SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: BEL-S-1-66-X-KA-12 ACCOUNT NAME: BELLE 66 SEWER REVENUE COUNTY: KANAWHA

STATEMENT OF ACCOUNT

COUNTY: KANAWHA		
BALANCE LAST STATEMENT		6,982.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	30.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	18,633.87	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		18,664.34
TOTAL INCLUDING BALANCE FORW	ARD	25,646.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	-25,000.00	
COUPON INTEREST PAID	-587 . 50	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-58.85	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TREMITOR THIS ON THITORES EGG TRVEGT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		

TOTAL DISBURSEMENTS -25,646.35

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

BALANCE THIS STATEMENT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL 0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

9,199.68

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: BEL-S-2-66-X-KA-12 ACCOUNT NAME: BELLE 66 SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		27,632.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	200.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CORL I ANDOLIO	0.00	
MISCELLANEOUS	0.00	200 70
TOTAL RECEIPTS		200.70
TOTAL INCLUDING BALANCE FORWAR	RD	27,833.55
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-18,633.87
BALANCE THIS STATEMENT		9,199.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,199.68	
ESCROWED INVESTMENTS	0.00	

0.00

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: CEG-S-1-02-X-KA-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

ACCOUNT NAME: CEDAR GROVE 02 SEWER REVENUE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 273.99

DECETER			
RECEIPTS	15 041 02		2
DEPOSITS FROM TREASURER OR SHERIFF	15,041.83		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.87		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	645.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		15,712.70	_
-			2007
TOTAL INCLUDING BALANCE FORWAR	RD	15,986.69	
DICRIRCEMENTS			

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,500.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-945.32	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-30.92	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-13,476.24
BALANCE THIS STATEMENT		2,510.45

CASH/IMB MONEY MARKET POOL INV 2,510.45 ESCROWED INVESTMENTS 0.00 2,510.45 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

50,000.04

ACCOUNT NUMBER: CEG-S-2-02-X-KA-12 ACCOUNT NAME: CEDAR GROVE 02 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 49 999 71

BALANCE LAST STATEMENT		49,999.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	645.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	645.33
TOTAL INCLUDING BALANCE FORWAR	D	50,645.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-645.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-645.00
BALANCE THIS STATEMENT		50,000.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	50 000 04	
ESCROWED INVESTMENTS	0.00	
EOCVOMED INAFOIMENTO	0.00	F0 000 04

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

3,507.14

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ACCOUNT NAME: CEDAR GROVE 94 SEWER REVENUE

ACCOUNT NUMBER: CEG-S-1-94-X-KA-12

ESCROWED INVESTMENTS

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,605	. 7	3
Didinol bilibili	• / .	$\overline{}$

BALANCE LAST STATEMENT		10,605.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,217.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	55.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	215.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,487.81
TOTAL INCLUDING BALANCE FORWAR	 RD	13,093.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,625.76	
REGISTERED INTEREST PAID	-6,862.82	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-21.82	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-76.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	•••	-9,586.40
 BALANCE THIS STATEMENT		3,507.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.505.44	
CASH/IMB MONEY MARKET POOL INV	3,507.14	
CCOMBB TANGET MENTE	() ()()	

0.00

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

16,351.14

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ACCOUNT NUMBER: CEG-S-2-94-X-KA-12 ACCOUNT NAME: CEDAR GROVE 94 SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE L	AST	STATEMENT	1	6,	42	4.	0	0
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BALANCE LAST STATEMENT		16,424.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	211.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	76.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		287.14
TOTAL INCLUDING BALANCE FORWAR		16,711.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-215.00	
TRANSFERS TO OTHER ACCOUNTS		
REFUNDS TO ISSUER	-145.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-360.00
BALANCE THIS STATEMENT		16,351.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,351.14	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT SUITE 500

5,081.36

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: CEG-W-1-81-X-KA-12

ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER REVENUE

COUNTY: KANAWHA

TOTAL

	BALANCE LAST	STATEMENT	15,841.16
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BALANCE LAST STATEMENT		15,841.16	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 70.52 0.00 0.00 0.00	5 , 070 . 52	
<u>-</u>			
TOTAL INCLUDING BALANCE FORWA	.RD	20,911.68	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -36.32 0.00 0.00	-15 , 830.32	
BALANCE THIS STATEMENT		5,081.36	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	5,081.36 0.00		

84,624.73

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STATEMENT OF ACCOUNT SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CEG-W-2-81-X-KA-12 ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER RESERVE

COUNTY: KANAWHA

TOTAL

BALANCE LAST STATEMENT	83,	.546 .	40
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BALANCE LAST STATEMENT		83,546.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,078.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,078.33
 TOTAL INCLUDING BALANCE FORWAR	D	84,624.73
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		84,624.73
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8/1 62/1 73	
ESCROWED INVESTMENTS	0.00	
EOCUOMED INAEDIMENTO	0.00	0.4 .0.4

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CHP-S-1-63-X-KA-12 ACCOUNT NAME: CHESAPEAKE 63 SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 189,812.80

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2,449.91		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		2,449.91	- 2007
TOTAL INCLUDING BALANCE FORWARD		192,262.71	2007
DISBURSEMENTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 192,262.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 192,262.71 ESCROWED INVESTMENTS 0.00

192,262.71 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: CLN-W-2-95-X-KA-12

ACCOUNT NAME: CLENDENIN 95 WATER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,012.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 90.51 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	90.51
TOTAL INCLUDING BALANCE FORWAR		7,103.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,103.22
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,103.22 0.00	7,103.22

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

26,697.52

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: CLN-W-3-95-X-KA-12 ACCOUNT NAME: CLENDENIN 95 WATER DEPRECIATION

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

26 357 33

BALANCE LAST STATEMENT		26,357.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	340.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		340.19
TOTAL INCLUDING BALANCE FORWAR	 RD	26,697.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISDUKSEMENTS		0.00
BALANCE THIS STATEMENT		26,697.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26,697.52	
FCCDOWED INVECTMENTS	0 00	

0.00

ESCROWED INVESTMENTS

TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: DUN-S-1-99-X-KA-12 ACCOUNT NAME: DUNBAR 99 SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,120.69

		5,120.09	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	215,439.59		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00]
INTEREST EARNED ON INVESTMENT POOL	704.14]
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		(
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00]
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00]
	0.00		,
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		216,143.73	
TOTAL INCLUDING BALANCE FORWARD	 RD	221,264.42	:
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS	RD		:
DISBURSEMENTS	0.00		:
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		;
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		;
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -155,309.00 0.00 -10,129.60 0.00		

0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 -299.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -166,118.11 _____ BALANCE THIS STATEMENT 55,146.31

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 55,146.31 ESCROWED INVESTMENTS 0.00

> TOTAL 55,146.31

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

34,007.95

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2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: DUN-S-2-99-X-KA-12 ACCOUNT NAME: DUNBAR 99 SEWER RESERVE COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT	θ,	56	64		2	8
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BALANCE LAST STATEMENT		9,564.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	23,950.62	
INTEREST EARNED ON INVESTMENT POOL	0.00 194.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME FARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	299.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	****	24,443.67
TOTAL INCLUDING BALANCE FORWARD		34,007.95
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		
BALANCE THIS STATEMENT		34,007.95
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,007.95	
ESCROWED INVESTMENTS	0.00	
		0.4.00= 0=

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: EAB-S-1-95-A-KA-12 ACCOUNT NAME: EAST BANK 95-A SEWER REVENUE

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,566.55

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,707.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	68.90		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		6,776.10	_
			2007
TOTAL INCLUDING BALANCE FORWARD		10,342.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,866.00		
DECICEDED INTEDECT DAID	1 111 11		

ADMIN FEE TO REG BONDHOLDER -1,411.44-661.27 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -22.86IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

-9,961.57 381.08 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 381.08 ESCROWED INVESTMENTS 0.00

TOTAL 381.08

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

37,111.10

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2007

ACCOUNT NUMBER: EAB-S-2-95-A-KA-12 ACCOUNT NAME: EAST BANK 95-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		35,171.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,481.26	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	458.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,939.90
TOTAL INCLUDING BALANCE FORWARD)	37,111.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,111.10
THE ADOLE DALANCE TO HELD AC BOLLOWS		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	27 111 10	
ESCROWED INVESTMENTS	0.00	
FOCKOMED INAFOIMENTO	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

10,520.39

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ACCOUNT NUMBER: EAB-W-2-87-X-KA-12

ACCOUNT NAME: EAST BANK 87 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		10,386.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	134.06	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		134.06
TOTAL INCLUDING BALANCE FORWARD)	10,520.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,520.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	10,520.39	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

36,083.35

ACCOUNT NUMBER: GLA-M-1-93-R-KA-14
ACCOUNT NAME: GLASGOW REFUNDING 93 GO

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		35,608.98
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 474.37 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		474.37
 TOTAL INCLUDING BALANCE FORWAR	 D	36,083.35
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		36,083.35
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	36,083.35 0.00	0.5 0.00 0.5

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HAN-S-1-90-A-KA-12 ACCOUNT NAME: HANDLEY 90-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 7 65/ 35

BALANCE LAST STATEMENT		7,654.35
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	1,235.00 0.00 30.46 0.00 0.00 0.00 0.00 272.00	,,001.00
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,537.46
TOTAL INCLUDING BALANCE FORWARD		9,191.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,046.00 -5,608.60 0.00 0.00 -17.61 0.00 0.00 0.00 0.00 0.00	-7 , 672.21
BALANCE THIS STATEMENT		1,519.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,519.60 0.00	1,519.60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

13,262.61

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2007

ACCOUNT NAME: HANDLEY 90-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: HAN-S-2-90-A-KA-12

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		13,362.24
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 172.37 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	172.37
 TOTAL INCLUDING BALANCE FORWAR		13,534.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-272.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-272.00
BALANCE THIS STATEMENT		13,262.61
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,262.61	
		40 000 04

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

7.49

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2007

ACCOUNT NUMBER: HAN-S-1-90-B-KA-12 ACCOUNT NAME: HANDLEY 90-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		184.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.72	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	7.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CORT I ANDOLIO	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	7.72
TOTAL RECEIPTS		1.12
TOTAL INCLUDING BALANCE FORWARD		192.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-0.42	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-184.92
BALANCE THIS STATEMENT		7.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7.49	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

185.26

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2007

ACCOUNT NAME: HANDLEY 90-B SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: HAN-S-2-90-B-KA-12

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		189.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	2.41	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.41
TOTAL INCLUDING BALANCE FORWARD		192.26
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-7.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7.00
BALANCE THIS STATEMENT		185.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	185.26	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

23,149.34

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2007

ACCOUNT NUMBER: MAM-S-1-90-A-KA-12 ACCOUNT NAME: MARMET 90-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		42,696.63
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 / 110 / E
TOTAL RECEIPTS		14,113.65
TOTAL INCLUDING BALANCE FORWARD	RD	56,810.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -9,716.00 -22,768.22 0.00 0.00 -74.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-33,660.94
BALANCE THIS STATEMENT		23,149.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	23,149.34	

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: MAM-S-2-90-A-KA-12 ACCOUNT NAME: MARMET 90-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		57,562.25
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 742.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		742.95
TOTAL INCLUDING BALANCE FORWARD		58,305.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2,560.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,560.00
BALANCE THIS STATEMENT		55,745.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	55,745.20	
DOOD OLIDD TAXABORNADAMO	0 00	

ESCROWED INVESTMENTS 0.00 TOTAL

55,745.20

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

321.12

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2007

ACCOUNT NUMBER: MAM-S-1-90-B-KA-12 ACCOUNT NAME: MARMET 90-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		929.05
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 5.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		209.40
TOTAL INCLUDING BALANCE FORWARD		1,138.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-815.45	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-817.33
BALANCE THIS STATEMENT		321.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	321.12	
ESCROWED INVESTMENTS	0.00	
	0.00	004 40

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,355.44

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: MAM-S-2-90-B-KA-12 ACCOUNT NAME: MARMET 90-B SEWER RESERVE

COUNTY: KANAWHA

TOTAL

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,338.17
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	17.27
TOTAL INCLUDING BALANCE FORWARD		1,355.44
D T O DAID OF MENTE		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,355.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1 355 //	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NIT-S-1-00-A-KA-12 ACCOUNT NAME: NITRO 00-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,536.72

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,501.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	179.78		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		24,680.98	_
			2007
TOTAL INCLUDING BALANCE FORWARI		31,217.70	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,084.00		
REGISTERED INTEREST PAID	0.00		

DEFINER DONDS PRITORED TIND THE	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-17,084.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,291.91
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-42.26
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

ESCROWED INVESTMENTS

0

-18,418.17TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 12,799.53

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 12,799.53

> 12,799.53 TOTAL

0.00

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

39,927.13

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SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: NIT-S-2-00-A-KA-12 ACCOUNT NAME: NITRO 00-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 37,160.92

BALANCE LASI STATEMENT		37,160.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	2,277.72 0.00 488.49 0.00 0.00 0.00	37,100.32
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,766.21
TOTAL INCLUDING BALANCE FORWAR	RD.	39,927.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		39,927.13
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	39,927.13	
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SUITE 500

3,392.42

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8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: NIT-S-1-01-A-KA-12 ACCOUNT NAME: NITRO 01-A SEWER REVENUE

TOTAL

0

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,731.08
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	47.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROF OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	6,547.25
TOTAL INCLUDING BALANCE FORWARI	D	8,278.33
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4 , 532 . 00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-342.70	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.21	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,885.91
BALANCE THIS STATEMENT		3,392.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,392.42	
ESCROWED INVESTMENTS	0.00	
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CHARLESTON WV 25301

10,066.39

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: NIT-S-2-01-A-KA-12 ACCOUNT NAME: NITRO 01-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 604.28 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00	
INTEREST EARNED ON INVESTMENT POOL 122.89	
INTEREST EARNED ON ESC INVESTMENTS 0.00	
INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00	
TRANSFERS FROM OTHER ACCOUNTS 0.00	
0.00	
MISCELLANEOUS 0.00	707 17
TOTAL RECEIPTS	727.17
TOTAL INCLUDING BALANCE FORWARD 1	0,066.39
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID 0.00	
REGISTERED INTEREST PAID 0.00	
ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	
MBC SERVICE FEES 0.00	
IMB SERVICE FEES 0.00	
LEGAL ADVERTISEMENTS 0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT 1	0,066.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV 10,066.39	
ESCROWED INVESTMENTS 0.00	0.066.30

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

8,180.31

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ACCOUNT NUMBER: NIT-S-1-95-A-KA-12 ACCOUNT NAME: NITRO 95-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 5 /58 17

BALANCE LAST STATEMENT		5,458.17
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,800.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	106.32	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,906.32
TOTAL INCLUDING BALANCE FORWARD		14,364.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00 -4,667.00	
REGISTERED INTEREST PAID	-1,002.00 -501.00	
ADMIN FEE TO REG BONDHOLDER	-501.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.18	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,184.18
BALANCE THIS STATEMENT		8,180.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 8,180.31

ESCROWED INVESTMENTS

TOTAL

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8 CAPITOL ST CHARLESTON WV 25301

23,779.00

ACCOUNT NUMBER: NIT-S-2-95-A-KA-12 ACCOUNT NAME: NITRO 95-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		23,475.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	303.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		303.01
TOTAL INCLUDING BALANCE FORWARD	·	23,779.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,779.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
		00 550

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

60,099.46

SUITE 500 8 CAPITOL ST

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: NIT-S-1-96-A-KA-12 ACCOUNT NAME: NITRO 96-A SEWER REVENUE

TOTAL

0

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		34,204.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	100,938.96 0.00 834.54 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	101,773.50
TOTAL INCLUDING BALANCE FORWAR.	 D	135,977.80
REGISTERED INTEREST PAID	0.00 0.00 -55,003.81 -14,530.26 -6,170.15 0.00 0.00 -174.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-75 , 878.34
BALANCE THIS STATEMENT		60,099.46
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	60,099.46	60 099 46

274,936.45

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NIT-S-2-96-A-KA-12 ACCOUNT NAME: NITRO 96-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		262,244.44
RECEIPTS		
	9,271.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 3,420.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	10 600 01
TOTAL RECEIPTS		12,692.01
TOTAL INCLUDING BALANCE FORWAR	D	274,936.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		274,936.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	274,936.45	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,856.43

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ACCOUNT NUMBER: SOC-R-1-78-X-KA-14 ACCOUNT NAME: SOUTH CHARLESTON REC CTR & PARK 78 GO

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		1,832.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 24.40 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		24.40
TOTAL INCLUDING BALANCE FORWA	RD	1,856.43
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISRURSEMENTS		0.00
BALANCE THIS STATEMENT		1,856.43
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		1 056 40

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: SOC-S-1-03-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

REFUNDS TO ISSUER

MISCELLANEOUS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 57,205.79

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	77,176.17	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	873.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		78,049.87
TOTAL INCLUDING BALANCE FOR	WARD	135,255.66
		,
DISBURSEMENTS		, , , , , , , , , , , , , , , , , , , ,
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	,
		,
BEARER BONDS MATURED AND PAID	0.00	,
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 -49,235.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -49,235.00 -21,624.18	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -49,235.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -49,235.00 -21,624.18 -6,317.10	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00 0.00 -177.51 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00 0.00 -177.51 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -49,235.00 -21,624.18 -6,317.10 0.00 0.00 -177.51 0.00 0.00 0.00	

TOTAL DISBURSEMENTS -77,353.79

0.00

0.00

BALANCE THIS STATEMENT 57,901.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 57,901.87
ESCROWED INVESTMENTS 0.00

TOTAL 57,901.87

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

49,021.31

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ACCOUNT NUMBER: SOC-S-2-03-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	41,388.78

DIMINCH BIAGI STATEMENT		41,300.70
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,085.91	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	546.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,632.53
TOTAL INCLUDING BALANCE FORWARD		49,021.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,021.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	/Q 021 31	
ESCROWED INVESTMENTS	0.00	
POCKOMED INAROTAPHIO	0.00	

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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SOUTH CHARLESTON 04-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: SOC-S-1-04-A-KA-12

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LASI STATEMENT		383.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.54
TOTAL INCLUDING BALANCE FORWARD		591.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		591.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	591 01	
ESCROWED INVESTMENTS	0.00	
EOCUOMED INAEOILIENIO	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: SOC-S-1-04-B-KA-12 ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14 769 66

BALANCE LAST STATEMENT		14,769.66
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,087.18	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	213.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,300.49
TOTAL INCLUDING BALANCE FORWARD		27,070.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,667.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-731.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10,421.91
BALANCE THIS STATEMENT		16,648.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

16,648.24

CASH/IMB MONEY MARKET POOL INV 16,648.24

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

51,059.59

ACCOUNT NUMBER: SOC-S-2-04-B-KA-12 ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	50,	,409.	.76	
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INTEREST EARNED ON ESC INVESTMENTS	BALANCE LAST STATEMENT		50,409.76
DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 649.83 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL INCLUDING BALANCE FORWARD 51,059.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ARBITE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 IMB SERVICE FEES 0.00 IMB SE	RECEIPTS		
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVEST INTEREST EARNED ON ESC INVEST INTEREST EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ARMIN FEE TO REG BONHOLDER ARMIN FEE TO REG BONHOLDER MEGISTERED INTEREST PAID ARMIN FEE TO REG BONDS MESC SERVICE FEES MESC MESC MESC MODE MESCELLANEOUS MESCELLANEOUS TOTAL DISBURSEMENTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT TOTAL DISBURSEMENTS THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59		0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVEST INTEREST EARNED ON ESC INVEST INTEREST EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ARMIN FEE TO REG BONHOLDER ARMIN FEE TO REG BONHOLDER MEGISTERED INTEREST PAID ARMIN FEE TO REG BONDS MESC SERVICE FEES MESC MESC MESC MODE MESCELLANEOUS MESCELLANEOUS TOTAL DISBURSEMENTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT TOTAL DISBURSEMENTS THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON LOANED ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT O.00 TRANSFERS FROM OTHER ACCOUNTS TOTAL RECEIPTS DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID O.00 REGISTERED BONDS MATURED AND PAID O.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PARING AGENT BANK SERVICE FEES O.00 MBC SERVICE FEES LEGAL ADVERTISEMENTS DREMIUM PAID ON MATURED ESC INVEST O.00 TRANSFERS TO REVENUE/RESERVE ACCT O.00 REMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT O.00 REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	INTEREST EARNED ON INVESTMENT POOL	649.83	
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 649.83 TOTAL INCLUDING BALANCE FORWARD 51,059.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59	INTEREST EARNED ON ESC INVESTMENTS	0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 649.83 TOTAL INCLUDING BALANCE FORWARD 51,059.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 MISCELLANEOUS 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 649.83 TOTAL INCLUDING BALANCE FORWARD 51,059.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID ADMIN FEE TO REG BONDHOLDER PAYING AGENT BANK SERVICE FEES MB OOD TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59 649.83 649.83 649.83 649.83 649.83 60.00 649.83 649.83 60.00 60	DISCOUNT EARNED ON RETIRED BONDS	0.00	
### TRANSFERS FROM OTHER ACCOUNTS ### MISCELLANEOUS **TOTAL RECEIPTS** **TOTAL INCLUDING BALANCE FORWARD** **TOTAL INCLUDING BALANCE FORWARD** **DISBURSEMENTS** BEARER BONDS MATURED AND PAID **COUPON INTEREST PAID **COUPON INTEREST PAID **COUPON INTEREST PAID **REGISTERED BONDS MATURED AND PAID **DOUGHARD ON OR REGISTERED INTEREST PAID **ADMIN FEE TO REG BONDHOLDER **PERMIUM PAID ON CALLED BONDS **ADMIN FEE TO REG BONDHOLDER **PAYING AGENT BANK SERVICE FEES **MOOD **MBC SERVICE FEES **MOOD **MOOD **MCOUNTERANSFERS TO REVENUE/RESERVE ACCT** **MOOD **TRANSFERS TO OTHER ACCOUNTS **MOOD **MISCELLANEOUS **MOOD **MISCELLANEOUS **MOOD **MISCELLANEOUS **MOOD **MOOD **MISCELLANEOUS **MOOD	TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
MISCELLANEOUS TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON	TRANSFERS FROM OTHER ACCOUNTS	0.00	
TOTAL RECEIPTS 649.83 TOTAL INCLUDING BALANCE FORWARD 51,059.59 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59		0.00	
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	MISCELLANEOUS	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MBB SERVICE FEES MBB SERVICE FEES D.00 IMB SERVICE FEES D.00 ITRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	TOTAL RECEIPTS		649.83
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MEC SERVICE FEES MEC SERVICE FEES MEC SERVICE FEES MED MET MATURED ESC INVEST MET MATURED ESC INVEST MET	- TOTAL INCLUDING BALANCE FORWA	 \RD	51,059.59
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MEC SERVICE FEES MEC SERVICE FEES MEC SERVICE FEES MED MET MATURED ESC INVEST MET MATURED ESC INVEST MET	DICDIDCEMENTC		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES		0 00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC			
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC	DECISTEDED RONDS MATHRED AND DAID		
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MEC SERVICE			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MO00 IMB SERVICE FEES MO00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59		0.00	
PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	DDEMILIM DAID ON CALLED BONDS		
MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59			
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59			
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59			
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59			
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 0.00 51,059.59		0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	TRANSFERS TO REVENUE/RESERVE ACCT		
REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 51,059.59	TRANSFERS TO OTHER ACCOUNTS		
MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	REFUNDS TO ISSUER		
TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	MISCELLANEOUS		
BALANCE THIS STATEMENT 51,059.59 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	TOTAL DISBURSEMENTS		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 51,059.59	- BALANCE THIS STATEMENT		51,059.59
CASH/IMB MONEY MARKET POOL INV 51,059.59	_		
·	THE ABOVE BALANCE IS HELD AS FOLLOWS:		
ESCROWED INVESTMENTS 0.00		The state of the s	
	ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

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OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: SOC-S-2-04-C-KA-12 CHARLESTON WV 25301

ACCOUNT NAME: SOUTH CHARLESTON 04-C SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 48,578.65

BALANCE LAST STATEMENT		48,578.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	627.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		627.00
TOTAL INCLUDING BALANCE FORWAR	RD	49,205.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		49,205.65
DADANCE IIIIO STATEMENT		47,203.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	49,205.65	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: SOC-S-1-86-B-KA-12 ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,736.55

DALANCE LASI STATEMENT		11,130.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,430.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 150.42	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,580.42
TOTAL INCLUDING BALANCE FORWARD		20,316.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	-9 , 717.56	
	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MRC SERVICE FEES	0.00	
MBC SERVICE FEES	-22.35	
IMB SERVICE FEES	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DICDLIDCEMENTS		_0 730 01

TOTAL DISBURSEMENTS -9,739.91

BALANCE THIS STATEMENT 10,577.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,577.06 ESCROWED INVESTMENTS 0.00

10,577.06 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

15,319.04

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SOC-S-2-86-B-KA-12 ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST	STATEMENT	15.	,123	.83
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BALANCE LAST STATEMENT		15,123.83
RECEIPTS		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	195.21	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
TNCOME FARNED ON LOANED ESC INVEST	\cap \cap	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0 - 0 0	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
Trundrand Trois official troops of the	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		195.21
TOTAL INCLUDING BALANCE FORWAR	RD	15,319.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,319.04
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	15 210 04	
	•	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

10,480.25

ACCOUNT NUMBER: SOC-S-1-99-A-KA-12
ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 10,352.23

		,	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,023.69		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	151.27		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		10,174.96	_
			2007
TOTAL INCLUDING BALANCE FORWAR	RD	20,527.19	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,033.00	
REGISTERED INTEREST PAID	-2 , 173.88	
ADMIN FEE TO REG BONDHOLDER	-817.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10,046.94
BALANCE THIS STATEMENT		10,480.25
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 10,480.25

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: SOC-S-2-99-A-KA-12

ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 38,130.08

		30,130.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	492.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		492 . 15
TOTAL INCLUDING BALANCE FORWARD		38 , 622.23
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
	0.00	
	0.00	
DDENTIIN DAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
	0.00	
TRANSFERS TO OTHER ACCOUNTS		
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT 38,622.23

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

0

38,622.23 ESCROWED INVESTMENTS 0.00

38,622.23 TOTAL

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STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST ACCOUNT NUMBER: STA-U-1-00-A-KA-12 CHARLESTON WV 25301

ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF REVENUE

COUNTY: KANAWHA

	BALANCE LAST	STATEMENT	163,829.98
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BALANCE LAST STATEMENT		163,829.98
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1,831.86 0.00 0.00	163,829.98
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	70,606.86
TOTAL INCLUDING BALANCE FORWAR	 D	234,436.84
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 -37,752.50 0.00 0.00 -86.83 0.00 0.00 0.00 0.00 0.00 0.00	-37,839.33
BALANCE THIS STATEMENT		196,597.51
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	196,597.51 0.00	196,597.51

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

125,000.00

1,613.23

125,000.00

2007

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: STA-U-2-00-A-KA-12

ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF RESERVE

BALANCE LAST STATEMENT

TOTAL RECEIPTS

TOTAL

0

COUNTY: KANAWHA

	·	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1,613.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

_		
TOTAL INCLUDING BALANCE FORWA	ARD	126,613.23
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-1,613.23	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,613.23
BALANCE THIS STATEMENT		125,000.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	125.000.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: STA-U-1-00-B-KA-12

COUNTY: KANAWHA

MISCELLANEOUS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 90,016.32

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	269,378.16		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,315.20		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		270,693.36	_
-			2007
TOTAL INCLUDING BALANCE FORWA	ARD	360 , 709.68	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-180,708.00
REGISTERED INTEREST PAID	-66,714.65
ADMIN FEE TO REG BONDHOLDER	-21,955.23
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-619.57

IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 -920.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

> TOTAL DISBURSEMENTS -270,917.45______ BALANCE THIS STATEMENT 89,792.23

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 89,792.23 ESCROWED INVESTMENTS 0.00

89,792.23 TOTAL

CHARLESTON WV 25301

565,400.86

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STATEMENT OF ACCOUNT

MUNICIPAL BOND COMMISSION
SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: STA-U-2-00-B-KA-12

TOTAL

0

COUNTY: KANAWHA

BALANCE LAST STATEMENT 518,226.22

BALANCE LAST STATEMENT		518,226.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	37,503.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 6,712.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	920.00	
TRANSFERS FROM OTHER ACCOUNTS	2,039.23	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		47,174.64
TOTAL INCLUDING BALANCE FORWARD)	565,400.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		565,400.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	565,400.86	
ESCROWED INVESTMENTS	0.00	
	0 • 0 0	565 400 06

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: STA-U-1-00-C-KA-12

COUNTY: KANAWHA

0

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	13.	, 93	5.	. 7
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BALANCE LAST STATEMENT		13,935.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,824.75	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	64.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,889.14
TOTAL INCLUDING BALANCE FORWARD		18,824.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
	-5,507.48	
	0.00	
DDENTIIN DAID ON CALLED RONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.72	
	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
	0.00	
	-177.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
11202221112000	0.00	1.4.000.00
TOTAL DISBURSEMENTS		-14,000.20

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 4,824.70 ESCROWED INVESTMENTS 0.00

> 4,824.70 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

19,299.82

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: STA-U-2-00-C-KA-12 ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER RESERVE

COUNTY: KANAWHA

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST ST	CATEMENT	19,	299	∂.'	74	
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BALANCE LAST STATEMENT		19,299.74
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PHRLIC HTTLITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	249.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		249.08
TOTAL INCLUDING BALANCE FORWAR	 RD	19,548.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-249.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-249.00
BALANCE THIS STATEMENT		19,299.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	19,299.82	
ESCROWED INVESTMENTS	0.00	
TO THE T		10 000 00

STATEMENT OF ACCOUNT

TOTAL

0

SUITE 500 8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: STA-U-1-98-B-KA-12

CHARLESTON WV 25301

203.87

ACCOUNT NAME: ST ALBANS TAXABLE 98-B W & S REF REVENUE

COUNTY: KANAWHA

BALANCE	LAST	STATEMENT	201.27

TOTAL INCLUDING BALANCE FORWARD		203.87	2007
TOTAL RECEIPTS		2.60	-
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	2.60		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
RECEIPTS			

	TOTAL	INCLUDING	BALANCE	FORWARD	203.87
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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		203.87
THE ADOLE DALAMON TO HELD AS NOTICE		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	000 05	
CASH/IMB MONEY MARKET POOL INV	203.87	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 0

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2

D

Q T R

F Y 2006

2007

ACCOUNT NAME: CENTRAL WV REG AIRPORT AUTH 99 CAR REV

ACCOUNT NUMBER: CAA-A-1-99-X-KA-09

COUNTY: KANAWHA

BALANCE LAST STATEMENT		42,095.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	41,025.47	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	462.50	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	44 405 05
TOTAL RECEIPTS		41,487.97
TOTAL INCLUDING BALANCE FORWARD)	83,583.56
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-36,330.00	
REGISTERED INTEREST PAID	-2,822.17	
ADMIN FEE TO REG BONDHOLDER	-1,873.30	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-94.36	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-41,119.83
BALANCE THIS STATEMENT		42,463.73
BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:		42,463.7

0.00

42,463.73

CASH/IMB MONEY MARKET POOL INV 42,463.73

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

OCTOBER 1, 2006 TO DECEMBER 31, 2006 CHARLESTON WV 25301 ACCOUNT NUMBER: CAA-A-2-99-X-KA-09

ACCOUNT NAME: CENTRAL WV REG AIRPORT AUTH 99 CAR RES

COUNTY: KANAWHA

0

BALANCE LAST STATEMENT 162,092.20

			,	
	RECEIPTS			
Γ	EPOSITS FROM TREASURER OR SHERIFF	0.00		2
Γ	EPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
Ι	NTEREST EARNED ON INVESTMENT POOL	2,049.78		D
Ι	NTEREST EARNED ON ESC INVESTMENTS	0.00		
I	NCOME EARNED ON LOANED ESC INVEST	0.00		Q
Γ	ISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
Γ	ISCOUNT EARNED ON RETIRED BONDS	0.00		R
Ι	RANSFERS FROM REVENUE/RESERVE ACCT	0.00		
Τ	RANSFERS FROM OTHER ACCOUNTS	0.00		F
		0.00		Y
M	MISCELLANEOUS	0.00		2006
	TOTAL RECEIPTS		2,049.78	_
				2007
	TOTAL INCLUDING BALANCE FORWARD		164,141.98	
	DISBURSEMENTS			
	BEARER BONDS MATURED AND PAID	0.00		
C	COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 164,141.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 164,141.98 ESCROWED INVESTMENTS 0.00

TOTAL 164,141.98